Maid $8.00 per week — Month to month

DATE	POST. REF.	GENERAL LEDGER ACCOUNT - BUDGETARY CONTROL	DEBIT	CREDIT	BALANCE
		Approved For Release 1999/09/26 : CIA-RDP78-06621A000300060005-4			
		Rent - June 1963	205 00		205 00
		Honorarium June 1963	10 25		215 25
5-24-63		Maid 13, 20, 27 May	24 00		239 25
"		Petty Cash		24 00	215 25
6 June		Check # 21		215 25	—
6 June		C&P Tel dated 19 May 1963	6 33		6 33
6 June		Check #71		6 33	—
24 June		Maid 3, 10, 17 + 24 June @ 8.00 1963 T Laundry 3.25	35 25		35 25
"		Petty Cash		35 25	—
7-9-63		Rent July 1963	205 00		205 00
"		Honorarium July 1963	10 25		215 25
"		C&P Tel. Co. 19 June 1963	8 42		223 67
"		Check # 13		223 67	—
8-5-63		Rent Aug. 1963	205 00		205 00
"		Honorarium Aug. 1963 7-19-63	10 25		215 25
"		C&P Telephone	6 33		221 58
"		Check # 34		221 58	—
8-2-63		Maid July 1, 8, 15, 22 + 29 + 30 min at 88.00 T 2.19 Laundry	42 49		42 49
"		Petty Cash		42 49	—
8-27-63		Maid Aug. 5, 12, 19, + 26 at 88.00 T 30 Laundry	32 30		32 30
"		Petty Cash		32 30	—
9-3-63		Rent Sept. 1963	205 00		205 00
"		Honorarium	10 25		215 25
"		C&P Tel. Co. 8-19-63	6 33		221 58
"		Check no. 47		221 58	—
10-1-63		Maid for Sept. 2, 9, 16, 23 + 30 (5 x 8.40) 3.75 Laundry 30 min. over	43 75		43 75
"		Petty Cash		43 75	—
10-4-63		Rent Oct. 1963	205 00		205 00
"		Honorarium Oct 1963	10 25		215 25
"		C&P Tel. Co. Sept 19, 1963	10 89		226 14
"		Honorarium Approved For Release 1999/09/26 : CIA-RDP78-06621A000300060005-4		Check #67 236 14	236 14
10-31-63		Maid Oct. 7, 14, 21, + 28 at 8.00	32 00		32 00

Wash. D.C. Maid $8.00 per week Month to Month

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DATE	POST. REF.	GENERAL LEDGER ACCOUNT - BUDGETARY CONTROL	DEBIT	CREDIT	BALANCE
11-5-63		Rent 1963 - Nov.	205 00		205 00
	"	Honorarium Nov. 1963	10 25		215 25
	"	C+P Telephone Co.	7 21		222 46
	"	Check No. 80		222 46	—
11-22-63		Supplies	2 00		2 00
	"	Petty Cash		2 00	—
12-4-63		Maid Eliz. for Nov. 4, 11, 18 & 25th 4x$8=32 + 2.25 Tuesday	34 25		34 25
	"	Cash		34 25	—
12-9-63		12 glasses @ 18¢ ea.	2 61		2 61
	"	Petty Cash		2 61	—
12-3-63		Rent Dec. 1963	205 00		205 00
	"	Honorarium Dec. 1963	10 25		215 25
	"	C+P Tel. Nov. 19, 1963	10 13		225 38
	"	Check No. 95		225 38	—
12-23-63		Maid Eliz. 7, 14, 21 & 28 @ $8.00 + 5.00	37 00		37 00
	"	Cash		37 00	—
1-3-64		Rent, Jan 1964	205 00		205 00
	"	Honorarium, Jan 1964	10 25		215 25
	"	C+P. Tel. Co. Dec. 19, 1963	6 33		221 58
	"	Check No. 107		221 58	—
1-30-64		Maid - Elizabeth for Jan. 4, 11, 18 & 25 - 4x$8	32 00		32 00
	"	Cash		32 00	—
2-5-64		Rent, Feb. 1964	205 00		205 00
	"	Honorarium, Feb. 1964	10 25		215 25
	"	C+P. Tel. Co. Jan. 19, 1964	6 49		221 74
	"	Check # 129		221 74	—
2-24-64		Maid - Elizabeth for Feb. 3, 10, 17, 24 (4x $8.00)	32 00		32 00
	"	Cash		32 00	—
3-4-64		Rent, Mar 1964	205 00		205 00
	"	Honorarium, Mar 1964	10 25		215 25
	"	C+P. Tel. Co.	32 96		247 21
	"	Check # 143		247 21	—

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